

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/14/2022	CI-055469

Payment Terms	Due Date
Net 30	05/14/2022

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered for the period ending March 31, 2022, see attached.
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Net Amount:	322,227.59
Tax:	
Total Invoice Amount:	USD 322,227.59

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 4/14/2022
Invoice Number: CI-055469
Professional Services Through: 3/31/2022

Invoice Summary

Professional Services	\$	320,082.50
Expenses	\$	612.80
Miscellaneous Expenses	\$	140.00
Supplier Invoice	\$	1,392.29
Current Invoice Total:	\$	322,227.59

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	78.2	\$ 44,965.00
Brad Lohmeyer	Senior Managing Director	\$ 575.00	3.6	\$ 2,070.00
Robert Capper	Senior Managing Director	\$ 575.00	1.0	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	75.8	\$ 43,585.00
David Cross	Managing Director	\$ 475.00	1.0	\$ 475.00
Amardeep Thandi	Senior Director	\$ 400.00	38.0	\$ 15,200.00
Andrew Sotak	Senior Director	\$ 400.00	172.8	\$ 69,120.00
Lars Schou	Senior Director	\$ 400.00	14.1	\$ 5,640.00
Richard Chung	Senior Director	\$ 400.00	16.1	\$ 6,440.00
Than Chen	Senior Director	\$ 400.00	1.3	\$ 520.00
Allie Rivera	Director	\$ 350.00	187.0	\$ 65,450.00
Adam Horsman	Senior Associate	\$ 275.00	71.5	\$ 19,662.50
Anthony Seamarks	Senior Associate	\$ 275.00	40.5	\$ 11,137.50
Benjamin Guinard	Senior Associate	\$ 275.00	11.0	\$ 3,025.00
Ezra Cohen	Senior Associate	\$ 275.00	23.8	\$ 6,545.00
Gideon Oberholzer	Senior Associate	\$ 275.00	2.1	\$ 577.50
Kevin Tian	Senior Associate	\$ 275.00	25.8	\$ 7,095.00
Franklin Tait	Associate	\$ 225.00	58.5	\$ 13,162.50
Levi Hedges	Associate	\$ 225.00	21.5	\$ 4,837.50
Total			843.6	\$ 320,082.50

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	67.9	\$ 39,042.50
Robert Capper	Senior Managing Director	\$ 575.00	1.0	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	75.8	\$ 43,585.00
Andrew Sotak	Senior Director	\$ 400.00	163.6	\$ 65,440.00
Amardeep Thandi	Senior Director	\$ 400.00	38.0	\$ 15,200.00
Allie Rivera	Director	\$ 350.00	187.0	\$ 65,450.00
Anthony Seamarks	Senior Associate	\$ 275.00	40.5	\$ 11,137.50
Adam Horsman	Senior Associate	\$ 275.00	71.5	\$ 19,662.50
Gideon Oberholzer	Senior Associate	\$ 275.00	2.1	\$ 577.50
Ezra Cohen	Senior Associate	\$ 275.00	23.8	\$ 6,545.00
Total			671.2	\$ 267,215.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Brad Lohmeyer	Senior Managing Director	\$ 575.00	3.6	\$ 2,070.00
David Cross	Managing Director	\$475.00	1.0	\$ 475.00
Lars Schou	Senior Director	\$ 400.00	14.1	\$ 5,640.00
Richard Chung	Senior Director	\$ 400.00	16.1	\$ 6,440.00
Than Chen	Senior Director	\$ 400.00	1.3	\$ 520.00
Benjamin Guinard	Senior Associate	\$ 275.00	11.0	\$ 3,025.00
Kevin Tian	Senior Associate	\$ 275.00	25.8	\$ 7,095.00
Franklin Tait	Associate	\$225.00	58.5	\$ 13,162.50
Levi Hedges	Associate	\$225.00	21.5	\$ 4,837.50
Total			152.9	\$ 43,265.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	10.3	\$5,922.50
Andrew Sotak	Senior Director	\$ 400.00	9.2	\$3,680.00
Total			19.5	\$9,602.50
Total Team Fees			843.6	\$320,082.50

Ankura Consulting
Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Allie Rivera	Director	1/4/2022	2.1	350.00	735.00	
Allie Rivera	Director	1/4/2022	3.2	350.00	1,120.00	
Allie Rivera	Director	1/4/2022	2.5	350.00	875.00	
Andrew Sotak	Senior Director	1/4/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	1/4/2022	1.0	575.00	575.00	
Anthony Milazzo	Senior Managing Director	1/4/2022	0.2	575.00	115.00	
Anthony Milazzo	Senior Managing Director	1/4/2022	1.1	575.00	632.50	
Anthony Milazzo	Senior Managing Director	1/4/2022	1.5	575.00	862.50	
Ryan Rubin	Senior Managing Director	1/4/2022	1.0	575.00	575.00	
Allie Rivera	Director	1/5/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/5/2022	4.0	350.00	1,400.00	
Andrew Sotak	Senior Director	1/5/2022	0.7	400.00	280.00	
Andrew Sotak	Senior Director	1/5/2022	2.0	400.00	800.00	
Andrew Sotak	Senior Director	1/5/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	1/5/2022	1.6	575.00	920.00	
Anthony Milazzo	Senior Managing Director	1/5/2022	1.5	575.00	862.50	
Ryan Rubin	Senior Managing Director	1/5/2022	1.0	575.00	575.00	
Allie Rivera	Director	1/6/2022	3.5	350.00	1,225.00	
Allie Rivera	Director	1/6/2022	2.5	350.00	875.00	
Allie Rivera	Director	1/7/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/7/2022	2.7	350.00	945.00	
Anthony Milazzo	Senior Managing Director	1/7/2022	2.8	575.00	1,610.00	
Ryan Rubin	Senior Managing Director	1/7/2022	1.0	575.00	575.00	
Allie Rivera	Director	1/10/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/10/2022	4.0	350.00	1,400.00	
Andrew Sotak	Senior Director	1/10/2022	1.5	400.00	600.00	
Anthony Milazzo	Senior Managing Director	1/10/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	1/10/2022	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	1/10/2022	2.4	575.00	1,380.00	
Ryan Rubin	Senior Managing Director	1/10/2022	1.5	575.00	862.50	
Allie Rivera	Director	1/11/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/11/2022	4.0	350.00	1,400.00	
Andrew Sotak	Senior Director	1/11/2022	0.3	400.00	120.00	
Anthony Seamarks	Senior Associate	1/11/2022	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	1/11/2022	3.0	275.00	825.00	
Ryan Rubin	Senior Managing Director	1/11/2022	1.0	575.00	575.00	
Ryan Rubin	Senior Managing Director	1/11/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/11/2022	2.5	275.00	687.50	
Adam Horsman	Senior Associate	1/11/2022	2.5	275.00	687.50	
Allie Rivera	Director	1/12/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/12/2022	4.0	350.00	1,400.00	
Anthony Milazzo	Senior Managing Director	1/12/2022	1.3	575.00	747.50	
Anthony Milazzo	Senior Managing Director	1/12/2022	0.4	575.00	230.00	
Anthony Seamarks	Senior Associate	1/12/2022	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	1/12/2022	3.5	275.00	962.50	
Ryan Rubin	Senior Managing Director	1/12/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/12/2022	2.5	275.00	687.50	
Adam Horsman	Senior Associate	1/12/2022	3.0	275.00	825.00	
Allie Rivera	Director	1/13/2022	2.1	350.00	735.00	
Allie Rivera	Director	1/13/2022	2.3	350.00	805.00	
Allie Rivera	Director	1/13/2022	3.0	350.00	1,050.00	
Andrew Sotak	Senior Director	1/13/2022	0.8	400.00	320.00	
Andrew Sotak	Senior Director	1/13/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	1/13/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	1/13/2022	0.8	575.00	460.00	
Anthony Milazzo	Senior Managing Director	1/13/2022	0.5	575.00	287.50	
Anthony Seamarks	Senior Associate	1/13/2022	3.0	275.00	825.00	
Anthony Seamarks	Senior Associate	1/13/2022	3.5	275.00	962.50	
Adam Horsman	Senior Associate	1/13/2022	3.0	275.00	825.00	
Adam Horsman	Senior Associate	1/13/2022	3.5	275.00	962.50	
Allie Rivera	Director	1/14/2022	3.5	350.00	1,225.00	
Allie Rivera	Director	1/14/2022	1.7	350.00	595.00	
Andrew Sotak	Senior Director	1/14/2022	0.7	400.00	280.00	
Andrew Sotak	Senior Director	1/14/2022	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing Director	1/14/2022	0.9	575.00	517.50	
Anthony Seamarks	Senior Associate	1/14/2022	2.5	275.00	687.50	
Anthony Seamarks	Senior Associate	1/14/2022	3.0	275.00	825.00	
Adam Horsman	Senior Associate	1/14/2022	3.5	275.00	962.50	
Ryan Rubin	Senior Managing Director	1/17/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/17/2022	3.0	275.00	825.00	
Adam Horsman	Senior Associate	1/17/2022	3.0	275.00	825.00	
Allie Rivera	Director	1/18/2022	3.0	350.00	1,050.00	
Allie Rivera	Director	1/18/2022	2.6	350.00	910.00	
Allie Rivera	Director	1/18/2022	0.6	350.00	210.00	
Allie Rivera	Director	1/18/2022	1.0	350.00	350.00	
Andrew Sotak	Senior Director	1/18/2022	1.4	400.00	520.00	
Andrew Sotak	Senior Director	1/18/2022	0.4	400.00	200.00	
Andrew Sotak	Senior Director	1/18/2022	1.0	400.00	400.00	
Andrew Sotak	Senior Director	1/18/2022	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing Director	1/18/2022	1.4	575.00	805.00	
Anthony Milazzo	Senior Managing Director	1/18/2022	0.6	575.00	345.00	
Anthony Milazzo	Senior Managing Director	1/18/2022	0.8	575.00	460.00	
Ryan Rubin	Senior Managing Director	1/18/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/18/2022	4.0	275.00	1,100.00	
Allie Rivera	Director	1/19/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/19/2022	3.8	350.00	1,330.00	
Andrew Sotak	Senior Director	1/19/2022	0.3	400.00	120.00	
Andrew Sotak	Senior Director	1/19/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing Director	1/19/2022	0.4	575.00	230.00	
Anthony Milazzo	Senior Managing Director	1/19/2022	0.5	575.00	287.50	
Anthony Milazzo	Senior Managing Director	1/19/2022	0.4	575.00	230.00	
Ezra Cohen	Senior Associate	1/19/2022	0.3	275.00	82.50	
Ryan Rubin	Senior Managing Director	1/19/2022	1.0	575.00	575.00	
Allie Rivera	Director	1/20/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/20/2022	4.0	350.00	1,400.00	
Anthony Milazzo	Senior Managing Director	1/20/2022	1.5	575.00	862.50	
Ezra Cohen	Senior Associate	1/20/2022	0.6	275.00	165.00	
Ryan Rubin	Senior Managing Director	1/20/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/20/2022	2.0	275.00	550.00	
Allie Rivera	Director	1/21/2022	4.0	350.00	1,400.00	
Allie Rivera	Director	1/21/2022	4.0	350.00	1,400.00	
Ryan Rubin	Senior Managing Director	1/21/2022	1.0	575.00	575.00	
Adam Horsman	Senior Associate	1/21/2022	2.5	275.00	687.50	
Adam Horsman	Senior Associate	1/21/2022	2.5	275.00	687.50	
Andrew Sotak	Senior Director	1/23/2022	1.5	400.00	600.00	

Andrew Sotak	Senior Director	1/23/2022	0.5	400.00	200.00
Allie Rivera	Director	1/24/2022	2.8	350.00	980.00
Allie Rivera	Director	1/24/2022	3.2	350.00	1,120.00
Andrew Sotak	Senior Director	1/24/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	1/24/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	1/24/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	1/24/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	1/24/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	1/24/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	1/24/2022	0.2	575.00	115.00
Ezra Cohen	Senior Associate	1/24/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	1/24/2022	2.0	575.00	1,150.00
Adam Horsman	Senior Associate	1/24/2022	2.5	275.00	687.50
Andrew Sotak	Senior Director	1/25/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	1/25/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	1/25/2022	0.8	400.00	320.00
Andrew Sotak	Senior Director	1/25/2022	0.2	400.00	80.00
Adam Horsman	Senior Associate	1/25/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	1/25/2022	2.5	275.00	687.50
Allie Rivera	Director	1/26/2022	3.3	350.00	1,155.00
Andrew Sotak	Senior Director	1/26/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	1/26/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	1/26/2022	0.6	400.00	240.00
Ezra Cohen	Senior Associate	1/26/2022	0.4	275.00	110.00
Ryan Rubin	Senior Managing Director	1/26/2022	2.0	575.00	1,150.00
Adam Horsman	Senior Associate	1/26/2022	3.5	275.00	962.50
Allie Rivera	Director	1/27/2022	4.0	350.00	1,400.00
Allie Rivera	Director	1/27/2022	3.9	350.00	1,365.00
Andrew Sotak	Senior Director	1/27/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	1/27/2022	0.2	400.00	80.00
Anthony Milazzo	Senior Managing Director	1/27/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	1/27/2022	2.0	575.00	1,150.00
Ryan Rubin	Senior Managing Director	1/28/2022	3.0	575.00	1,725.00
Allie Rivera	Director	1/31/2022	1.1	350.00	385.00
Allie Rivera	Director	1/31/2022	4.0	350.00	1,400.00
Allie Rivera	Director	1/31/2022	1.7	350.00	595.00
Andrew Sotak	Senior Director	1/31/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	1/31/2022	0.3	400.00	120.00
Andrew Sotak	Senior Director	1/31/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	1/31/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	1/31/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	1/31/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	1/31/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	1/31/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	1/31/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	1/31/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	1/31/2022	1.5	575.00	862.50
Allie Rivera	Director	2/1/2022	4.0	350.00	1,400.00
Allie Rivera	Director	2/1/2022	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	2/1/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/1/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	2/1/2022	0.8	575.00	460.00
Anthony Seamarks	Senior Associate	2/1/2022	3.0	275.00	825.00
Anthony Seamarks	Senior Associate	2/1/2022	3.5	275.00	962.50
Adam Horsman	Senior Associate	2/1/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	2/1/2022	2.5	275.00	687.50
Allie Rivera	Director	2/2/2022	3.0	350.00	1,050.00
Allie Rivera	Director	2/2/2022	3.3	350.00	1,155.00
Andrew Sotak	Senior Director	2/2/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	2/2/2022	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	2/2/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	2/2/2022	0.5	575.00	287.50
Anthony Seamarks	Senior Associate	2/2/2022	4.0	275.00	1,100.00
Ryan Rubin	Senior Managing Director	2/2/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	2/2/2022	2.5	275.00	687.50
Adam Horsman	Senior Associate	2/2/2022	2.5	275.00	687.50
Anthony Seamarks	Senior Associate	2/3/2022	3.0	275.00	825.00
Adam Horsman	Senior Associate	2/3/2022	2.0	275.00	550.00
Andrew Sotak	Senior Director	2/4/2022	1.5	400.00	600.00
Ryan Rubin	Senior Managing Director	2/4/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	2/7/2022	1.4	400.00	560.00
Andrew Sotak	Senior Director	2/7/2022	3.7	400.00	1,480.00
Andrew Sotak	Senior Director	2/7/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/7/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/7/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	2/7/2022	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	2/7/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	2/7/2022	2.0	575.00	1,150.00
Amardeep Thandi	Senior Director	2/7/2022	1.5	400.00	600.00
Gideon Oberholzer	Senior Associate	2/7/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	2/8/2022	0.6	400.00	240.00
Andrew Sotak	Senior Director	2/8/2022	0.3	400.00	120.00
Andrew Sotak	Senior Director	2/8/2022	1.0	400.00	400.00
Anthony Seamarks	Senior Associate	2/8/2022	1.5	275.00	412.50
Ryan Rubin	Senior Managing Director	2/8/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	2/8/2022	2.0	275.00	550.00
Amardeep Thandi	Senior Director	2/8/2022	2.0	400.00	800.00
Gideon Oberholzer	Senior Associate	2/8/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	2/9/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/9/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	2/9/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	2/9/2022	1.8	575.00	1,035.00
Adam Horsman	Senior Associate	2/9/2022	1.0	275.00	275.00
Adam Horsman	Senior Associate	2/9/2022	1.0	275.00	275.00
Amardeep Thandi	Senior Director	2/9/2022	2.5	400.00	1,000.00
Gideon Oberholzer	Senior Associate	2/9/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	2/10/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/10/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/10/2022	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	2/10/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/10/2022	2.3	575.00	1,322.50
Ryan Rubin	Senior Managing Director	2/10/2022	1.0	575.00	575.00

Adam Horsman	Senior Associate	2/10/2022	3.0	275.00	825.00
Adam Horsman	Senior Associate	2/10/2022	1.0	275.00	275.00
Amardeep Thandi	Senior Director	2/10/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	2/11/2022	2.3	400.00	920.00
Anthony Milazzo	Senior Managing Director	2/11/2022	2.7	575.00	1,552.50
Anthony Milazzo	Senior Managing Director	2/11/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	2/11/2022	0.3	575.00	172.50
Anthony Seamarks	Senior Associate	2/11/2022	1.0	275.00	275.00
Amardeep Thandi	Senior Director	2/11/2022	3.0	400.00	1,200.00
Allie Rivera	Director	2/14/2022	1.2	350.00	420.00
Allie Rivera	Director	2/14/2022	0.2	350.00	70.00
Andrew Sotak	Senior Director	2/14/2022	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	2/14/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	2/14/2022	1.7	575.00	977.50
Adam Horsman	Senior Associate	2/14/2022	2.0	275.00	550.00
Amardeep Thandi	Senior Director	2/14/2022	2.0	400.00	800.00
Amardeep Thandi	Senior Director	2/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/16/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/16/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/16/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	2/16/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	2/16/2022	1.5	400.00	600.00
Amardeep Thandi	Senior Director	2/16/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/17/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/17/2022	0.8	400.00	320.00
Andrew Sotak	Senior Director	2/17/2022	1.5	400.00	600.00
Amardeep Thandi	Senior Director	2/17/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	2/18/2022	0.8	400.00	320.00
Andrew Sotak	Senior Director	2/18/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	2/18/2022	1.0	275.00	275.00
Amardeep Thandi	Senior Director	2/18/2022	3.0	400.00	1,200.00
Ryan Rubin	Senior Managing Director	2/21/2022	1.0	575.00	575.00
Amardeep Thandi	Senior Director	2/21/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/22/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	2/22/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/22/2022	2.2	400.00	880.00
Andrew Sotak	Senior Director	2/22/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	2/22/2022	1.7	575.00	977.50
Ryan Rubin	Senior Managing Director	2/22/2022	1.0	575.00	575.00
Amardeep Thandi	Senior Director	2/22/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	2/23/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	2/23/2022	0.4	275.00	110.00
Amardeep Thandi	Senior Director	2/23/2022	2.0	400.00	800.00
Allie Rivera	Director	2/24/2022	3.9	350.00	1,365.00
Allie Rivera	Director	2/24/2022	1.4	350.00	490.00
Andrew Sotak	Senior Director	2/24/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	2/24/2022	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	2/24/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	2/24/2022	3.5	275.00	962.50
Ryan Rubin	Senior Managing Director	2/24/2022	2.0	575.00	1,150.00
Amardeep Thandi	Senior Director	2/24/2022	1.5	400.00	600.00
Allie Rivera	Director	2/25/2022	1.1	350.00	385.00
Andrew Sotak	Senior Director	2/25/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	2/25/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	2/25/2022	1.1	575.00	632.50
Ezra Cohen	Senior Associate	2/25/2022	0.6	275.00	165.00
Ryan Rubin	Senior Managing Director	2/25/2022	1.0	575.00	575.00
Amardeep Thandi	Senior Director	2/25/2022	2.0	400.00	800.00
Amardeep Thandi	Senior Director	2/26/2022	1.0	400.00	400.00
Allie Rivera	Director	2/28/2022	0.7	350.00	245.00
Andrew Sotak	Senior Director	2/28/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/28/2022	0.3	400.00	120.00
Andrew Sotak	Senior Director	2/28/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	2/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	2/28/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	2/28/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	2/28/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	2/28/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	2/28/2022	2.0	575.00	1,150.00
Amardeep Thandi	Senior Director	2/28/2022	2.0	400.00	800.00
Gideon Oberholzer	Senior Associate	2/28/2022	0.1	275.00	27.50
Andrew Sotak	Senior Director	3/1/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/1/2022	0.3	400.00	120.00
Andrew Sotak	Senior Director	3/1/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/1/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/1/2022	1.0	400.00	400.00
Ryan Rubin	Senior Managing Director	3/1/2022	3.0	575.00	1,725.00
Anthony Milazzo	Senior Managing Director	3/2/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	3/2/2022	2.0	575.00	1,150.00
Ryan Rubin	Senior Managing Director	3/3/2022	3.0	575.00	1,725.00
Andrew Sotak	Senior Director	3/4/2022	0.3	400.00	120.00
Ryan Rubin	Senior Managing Director	3/4/2022	2.8	575.00	1,610.00
Allie Rivera	Director	3/7/2022	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	3/7/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	3/7/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	3/7/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	3/7/2022	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	3/7/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	3/7/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/7/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	3/7/2022	4.1	275.00	1,127.50
Ryan Rubin	Senior Managing Director	3/7/2022	1.0	575.00	575.00
Amardeep Thandi	Senior Director	3/7/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	3/8/2022	1.0	400.00	400.00
Ezra Cohen	Senior Associate	3/8/2022	2.4	275.00	660.00
Ryan Rubin	Senior Managing Director	3/8/2022	2.0	575.00	1,150.00
Ryan Rubin	Senior Managing Director	3/8/2022	1.5	575.00	862.50
Adam Horsman	Senior Associate	3/8/2022	1.0	275.00	275.00
Amardeep Thandi	Senior Director	3/8/2022	2.0	400.00	800.00
Allie Rivera	Director	3/9/2022	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	3/9/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	3/9/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	3/9/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	3/9/2022	0.3	575.00	172.50

Ryan Rubin	Senior Managing Director	3/9/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	3/9/2022	2.0	575.00	1,150.00
Allie Rivera	Director	3/10/2022	3.0	350.00	1,050.00
Andrew Sotak	Senior Director	3/10/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/10/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	3/10/2022	1.8	275.00	495.00
Ryan Rubin	Senior Managing Director	3/10/2022	2.0	575.00	1,150.00
Allie Rivera	Director	3/14/2022	4.0	350.00	1,400.00
Allie Rivera	Director	3/14/2022	3.7	350.00	1,295.00
Andrew Sotak	Senior Director	3/14/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	3/14/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/14/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/14/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/14/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	3/14/2022	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	3/14/2022	1.5	575.00	862.50
Andrew Sotak	Senior Director	3/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/15/2022	0.5	400.00	200.00
Robert Capper	Senior Managing Director	3/15/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	3/15/2022	2.0	575.00	1,150.00
Allie Rivera	Director	3/16/2022	1.3	350.00	455.00
Andrew Sotak	Senior Director	3/16/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	3/16/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	3/16/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	3/16/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/16/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	3/16/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	3/16/2022	3.0	275.00	825.00
Ryan Rubin	Senior Managing Director	3/16/2022	1.5	575.00	862.50
Ryan Rubin	Senior Managing Director	3/16/2022	2.0	575.00	1,150.00
Allie Rivera	Director	3/17/2022	3.2	350.00	1,120.00
Allie Rivera	Director	3/17/2022	4.4	350.00	1,540.00
Andrew Sotak	Senior Director	3/17/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	3/17/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	3/17/2022	0.4	575.00	230.00
Ryan Rubin	Senior Managing Director	3/17/2022	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	3/18/2022	2.5	400.00	1,000.00
Ryan Rubin	Senior Managing Director	3/18/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	3/21/2022	1.1	400.00	440.00
Andrew Sotak	Senior Director	3/21/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/21/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/21/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	3/21/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	3/21/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	3/21/2022	1.2	575.00	690.00
Ryan Rubin	Senior Managing Director	3/21/2022	1.5	575.00	862.50
Andrew Sotak	Senior Director	3/22/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	3/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	3/22/2022	0.3	400.00	120.00
Ezra Cohen	Senior Associate	3/22/2022	0.4	275.00	110.00
Allie Rivera	Director	3/23/2022	4.0	350.00	1,400.00
Allie Rivera	Director	3/23/2022	3.4	350.00	1,190.00
Andrew Sotak	Senior Director	3/23/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/23/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	3/23/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	3/23/2022	2.1	575.00	1,207.50
Anthony Milazzo	Senior Managing Director	3/23/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	3/23/2022	0.8	575.00	460.00
Andrew Sotak	Senior Director	3/24/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	3/24/2022	2.0	400.00	800.00
Ryan Rubin	Senior Managing Director	3/24/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	3/25/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	3/25/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	3/28/2022	1.4	400.00	560.00
Andrew Sotak	Senior Director	3/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/28/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/28/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	3/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/28/2022	0.8	400.00	320.00
Anthony Milazzo	Senior Managing Director	3/28/2022	1.4	575.00	805.00
Anthony Milazzo	Senior Managing Director	3/28/2022	0.8	575.00	460.00
Ezra Cohen	Senior Associate	3/28/2022	2.1	275.00	577.50
Ryan Rubin	Senior Managing Director	3/28/2022	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	3/29/2022	1.0	400.00	400.00
Ezra Cohen	Senior Associate	3/29/2022	1.6	275.00	440.00
Allie Rivera	Director	3/30/2022	1.1	350.00	385.00
Andrew Sotak	Senior Director	3/30/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	3/30/2022	1.7	400.00	680.00
Ezra Cohen	Senior Associate	3/30/2022	0.3	275.00	82.50
Ryan Rubin	Senior Managing Director	3/30/2022	1.5	575.00	862.50
Allie Rivera	Director	3/31/2022	4.0	350.00	1,400.00
Allie Rivera	Director	3/31/2022	4.0	350.00	1,400.00
Andrew Sotak	Senior Director	3/31/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	3/31/2022	2.3	575.00	1,322.50
Ezra Cohen	Senior Associate	3/31/2022	1.1	275.00	302.50
Ryan Rubin	Senior Managing Director	3/31/2022	2.5	575.00	1,437.50
TOTAL			671.2	\$ 267,215.00	

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Lars Schou	Senior Director	1/6/2022	0.2	400.00	80.00	
Kevin Tian	Senior Associate	1/7/2022	0.8	275.00	220.00	
Kevin Tian	Senior Associate	1/12/2022	0.3	275.00	82.50	
Franklin Tait	Associate	1/12/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/12/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/12/2022	2.5	225.00	562.50	
Franklin Tait	Associate	1/12/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/13/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/13/2022	3.5	225.00	787.50	
Franklin Tait	Associate	1/14/2022	2.5	225.00	562.50	
Franklin Tait	Associate	1/17/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/17/2022	3.0	225.00	675.00	
Franklin Tait	Associate	1/18/2022	4.0	225.00	900.00	
Franklin Tait	Associate	1/20/2022	2.0	225.00	450.00	
Kevin Tian	Senior Associate	1/25/2022	0.5	275.00	137.50	
Franklin Tait	Associate	1/25/2022	4.0	225.00	900.00	
Benjamin Guinard	Senior Associate	2/8/2022	2.6	275.00	715.00	
Benjamin Guinard	Senior Associate	2/9/2022	1.7	275.00	467.50	
Kevin Tian	Senior Associate	2/10/2022	2.1	275.00	577.50	
Richard Chung	Senior Director	2/10/2022	0.8	400.00	320.00	
Benjamin Guinard	Senior Associate	2/10/2022	0.4	275.00	110.00	
Franklin Tait	Associate	2/11/2022	2.5	225.00	562.50	
Kevin Tian	Senior Associate	2/11/2022	2.6	275.00	715.00	
Lars Schou	Senior Director	2/11/2022	0.6	400.00	240.00	
Richard Chung	Senior Director	2/11/2022	2.6	400.00	1,040.00	
Franklin Tait	Associate	2/11/2022	2.5	225.00	562.50	
Kevin Tian	Senior Associate	2/14/2022	1.9	275.00	522.50	
Richard Chung	Senior Director	2/14/2022	1.3	400.00	520.00	
Kevin Tian	Senior Associate	2/15/2022	0.9	275.00	247.50	
Richard Chung	Senior Director	2/15/2022	0.5	400.00	200.00	
Kevin Tian	Senior Associate	2/16/2022	1.4	275.00	385.00	
Richard Chung	Senior Director	2/16/2022	0.7	400.00	280.00	
Lars Schou	Senior Director	2/17/2022	0.7	400.00	280.00	
Richard Chung	Senior Director	2/17/2022	0.8	400.00	320.00	
Lars Schou	Senior Director	2/18/2022	0.3	400.00	120.00	
Richard Chung	Senior Director	2/18/2022	0.7	400.00	280.00	
Kevin Tian	Senior Associate	2/22/2022	0.4	275.00	110.00	
Lars Schou	Senior Director	2/22/2022	2.3	400.00	920.00	
David Cross	Managing Director	2/22/2022	1.0	475.00	475.00	
Kevin Tian	Senior Associate	2/23/2022	1.6	275.00	440.00	
Lars Schou	Senior Director	2/23/2022	2.1	400.00	840.00	
Richard Chung	Senior Director	2/23/2022	1.2	400.00	480.00	
Brad Lohmeyer	Senior Managing Director	2/23/2022	1.3	575.00	747.50	
Kevin Tian	Senior Associate	2/24/2022	1.3	275.00	357.50	
Lars Schou	Senior Director	2/24/2022	1.6	400.00	640.00	
Richard Chung	Senior Director	2/24/2022	3.5	400.00	1,400.00	
Richard Chung	Senior Director	2/24/2022	4.0	400.00	1,600.00	
Than Chen	Senior Director	2/24/2022	0.5	400.00	200.00	
Brad Lohmeyer	Senior Managing Director	2/24/2022	1.1	575.00	632.50	
Kevin Tian	Senior Associate	2/25/2022	1.6	275.00	440.00	
Brad Lohmeyer	Senior Managing Director	2/25/2022	0.4	575.00	230.00	
Kevin Tian	Senior Associate	2/28/2022	1.7	275.00	467.50	
Benjamin Guinard	Senior Associate	2/28/2022	0.7	275.00	192.50	
Kevin Tian	Senior Associate	3/1/2022	1.5	275.00	412.50	
Lars Schou	Senior Director	3/1/2022	1.1	400.00	440.00	
Than Chen	Senior Director	3/1/2022	0.8	400.00	320.00	
Brad Lohmeyer	Senior Managing Director	3/1/2022	0.8	575.00	460.00	
Kevin Tian	Senior Associate	3/2/2022	0.6	275.00	165.00	
Lars Schou	Senior Director	3/2/2022	2.2	400.00	880.00	
Kevin Tian	Senior Associate	3/3/2022	1.1	275.00	302.50	
Lars Schou	Senior Director	3/3/2022	1.1	400.00	440.00	
Levi Hedges	Associate	3/3/2022	1.0	225.00	225.00	
Kevin Tian	Senior Associate	3/4/2022	0.5	275.00	137.50	
Lars Schou	Senior Director	3/4/2022	0.4	400.00	160.00	
Levi Hedges	Associate	3/4/2022	2.0	225.00	450.00	
Kevin Tian	Senior Associate	3/7/2022	2.4	275.00	660.00	
Lars Schou	Senior Director	3/7/2022	0.6	400.00	240.00	
Levi Hedges	Associate	3/7/2022	4.0	225.00	900.00	
Benjamin Guinard	Senior Associate	3/7/2022	2.7	275.00	742.50	
Benjamin Guinard	Senior Associate	3/8/2022	1.1	275.00	302.50	
Kevin Tian	Senior Associate	3/8/2022	1.5	275.00	412.50	
Levi Hedges	Associate	3/8/2022	4.0	225.00	900.00	
Benjamin Guinard	Senior Associate	3/9/2022	1.8	275.00	495.00	
Kevin Tian	Senior Associate	3/9/2022	1.1	275.00	302.50	
Levi Hedges	Associate	3/9/2022	2.5	225.00	562.50	
Levi Hedges	Associate	3/10/2022	3.0	225.00	675.00	
Levi Hedges	Associate	3/11/2022	2.5	225.00	562.50	
Levi Hedges	Associate	3/11/2022	2.5	225.00	562.50	
Lars Schou	Senior Director	3/16/2022	0.9	400.00	360.00	
Franklin Tait	Associate	3/17/2022	3.0	225.00	675.00	
Franklin Tait	Associate	3/18/2022	1.0	225.00	225.00	
Franklin Tait	Associate	3/22/2022	4.0	225.00	900.00	
Franklin Tait	Associate	3/24/2022	2.0	225.00	450.00	
Franklin Tait	Associate	3/28/2022	3.0	225.00	675.00	
Franklin Tait	Associate	3/28/2022	1.0	225.00	225.00	
Franklin Tait	Associate	3/29/2022	2.0	225.00	450.00	
Franklin Tait	Associate	3/30/2022	1.0	225.00	225.00	
TOTAL			152.9		\$ 43,265.00	

Ankura Consulting
Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees	Entry Narrative
Andrew Sotak	Senior Director	3/14/2022	2.0	400.00	800.00	
Anthony Milazzo	Senior Managing	3/17/2022	2.5	575.00	1,437.50	
Andrew Sotak	Senior Director	3/18/2022	0.5	400.00	200.00	
Anthony Milazzo	Senior Managing	3/18/2022	1.1	575.00	632.50	
Andrew Sotak	Senior Director	3/23/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/29/2022	1.5	400.00	600.00	
Andrew Sotak	Senior Director	3/29/2022	1.0	400.00	400.00	
Anthony Milazzo	Senior Managing	3/29/2022	2.5	575.00	1,437.50	
Andrew Sotak	Senior Director	3/30/2022	2.7	400.00	1,080.00	
Anthony Milazzo	Senior Managing	3/30/2022	1.5	575.00	862.50	
Anthony Milazzo	Senior Managing	3/30/2022	2.7	575.00	1,552.50	
TOTAL			19.5		\$ 9,602.50	

Project #: P-003174
 Invoice Date: 4/14/2022
 Invoice Number: CI-055469
 Professional Services Through: 3/31/2022

Expense Detail by Date

Date	Name	Category	Expense Description	Amount
12/9/2021	Ezra Cohen	Printing and reproductions		\$ 2.22
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 97.83
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 3.89
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 24.46
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 3.89
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 1.04
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 5.85
12/15/2021	Ezra Cohen	Printing and reproductions		\$ 5.85
1/21/2022	Ryan Rubin	Licenses, permits and registration fees		\$ 41.87
2/24/2022	Ezra Cohen	Printing and reproductions		\$ 146.36
2/24/2022	Ezra Cohen	Printing and reproductions		\$ 109.77
2/24/2022	Ezra Cohen	Printing and reproductions		\$ 109.77
2/24/2022	Ezra Cohen	Printing and reproductions		\$ 20.00
2/24/2022	Ezra Cohen	Printing and reproductions		\$ 20.00
3/9/2022	Andrew Sotak	Printing and reproductions		\$ 20.00
Total				\$ 612.80



Project #: P-003174
 Invoice Date: 4/14/2022
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Miscellaneous Expenses

Comment	Amount
	\$ 140.00
Total	\$ 140.00



Project #: P-003174
Invoice Date: 4/14/2022
Invoice Number: CI-055469
Professional Services Through: 3/31/2022

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
12/31/2021	Complete Discovery Source Inc.		\$ 570.00